

DECEMBER 31, 2021

# Hartford Quality Value Fund

HARTFORDFUNDS

Our benchmark is the investor.®

Seeks long-term capital appreciation.

**Tickers** A: HVOAX C: HVOCX F: HVOFX I: HVOIX R3: HVORX R4: HVOSX  
R5: HVOTX R6: HVOVX Y: HVOYX

**Inception Date** 01/02/1996

**Morningstar® Category** Large Value

**Lipper Peer Group** Large-Cap Value

## Performance (%)

Class	QTD	YTD	Average Annual Total Returns				
			1 Year	3 Year	5 Year	10 Year	SI
A	8.46	27.43	27.43	18.99	11.23	12.36	8.72
A with 5.5% Max Sales Charge	—	—	20.42	16.77	9.98	11.73	8.49
F	8.61	28.05	28.05	19.53	11.71	12.78	8.39
I	8.57	27.87	27.87	19.38	11.60	12.72	8.36
Y	8.56	27.90	27.90	19.40	11.62	12.78	8.51
Russell 1000 Value Index	7.77	25.16	25.16	17.64	11.16	12.97	—
Morningstar Category	8.42	26.22	26.22	17.82	11.68	12.39	—
Lipper Peer Group	8.34	25.83	25.83	18.52	12.37	12.83	—

Share Class Inception: A, Y - 2/19/02; F - 2/28/17; I - 8/31/06. Performance shown prior to the inception of a class reflects performance and operating expenses of another class(es) (excluding sales charges, if applicable). Had fees and expenses of a class been reflected for the periods prior to the inception of that class, performance would be different. Since inception (SI) performance for A is from 1/2/96; F, I, and Y is from 2/19/02. Performance and expenses for other share classes will vary. Additional information is in the prospectus. Only Class A assesses a sales charge.

**Russell 1000 Value Index** is an unmanaged index measuring the performance of those Russell 1000 Index companies with lower price-to-book ratios and lower forecasted growth values. Indices are unmanaged and not available for direct investment.

## Portfolio Managers from Wellington Management

### Matthew G. Baker

Senior Managing Director  
Equity Portfolio Manager  
Professional Experience Since 1995

### Nataliya Kofman

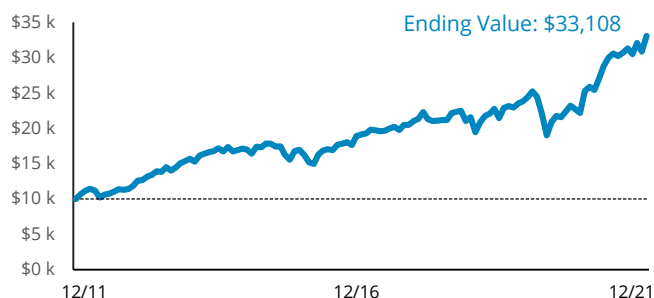
Managing Director  
Equity Portfolio Manager  
Professional Experience Since 1998

The portfolio managers are supported by the full resources of Wellington.

## Expenses (%)<sup>1</sup>

	A	F	I	Y
Gross	1.03	0.58	0.67	0.68
Net	0.96	0.46	0.66	0.57

## Value of a \$10,000 Investment (Class I)



## Calendar Year Returns (%)

2021	27.87
2020	2.51
2019	29.80
2018	-8.89
2017	11.66
2016	17.73
2015	-4.35
2014	8.38
2013	32.53
2012	18.27

Performance data quoted represents past performance and does not guarantee future results. The investment return and principal value of an investment will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost. Current performance may be lower or higher than the performance data quoted. For more current performance information to the most recent month ended, please visit [hartfordfunds.com](http://hartfordfunds.com).

Investors should carefully consider a fund's investment objectives, risks, charges and expenses. This and other important information is contained in a fund's full prospectus and summary prospectus, which can be obtained by visiting [hartfordfunds.com](http://hartfordfunds.com). Please read it carefully before investing.

<sup>1</sup> Expenses as shown in the Fund's most recent prospectus. Gross expenses do not reflect contractual expense reimbursement arrangements. Net expenses reflect such arrangements in instances when they reduce gross expenses. These arrangements remain in effect until 2/28/22 unless the Fund's Board of Directors approves an earlier termination.

Mutual funds are distributed by Hartford Funds Distributors, LLC (HFD), Member FINRA. Advisory services are provided by Hartford Funds Management Company, LLC (HFMC). Certain funds are sub-advised by Wellington Management Company LLP. HFMC and Wellington Management are SEC registered investment advisers. HFD and HFMC are not affiliated with any sub-adviser.

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## Hartford Quality Value Fund

## Sector Exposure (%)

	Fund		Benchmark	Underweight/Overweight	
	9/30/21	12/31/21	12/31/21	12/31/21	
Financials	24	23	21		2
Information Technology	11	12	10		2
Consumer Discretionary	7	7	6		1
Consumer Staples	6	7	7		0
Energy	5	5	5		0
Materials	4	4	4		0
Real Estate	4	5	5		0
Utilities	5	5	5		0
Health Care	17	17	18	-1	
Industrials	12	11	12	-1	
Communication Services	5	5	7	-2	

Based on Global Industry Classification Standard (GICS), which was developed by and is the exclusive property and a service mark of MSCI Inc. (MSCI) and Standard & Poor's, a division of The McGraw-Hill Companies, Inc. (S&P). Excludes cash. May not total to 100% due to rounding and/or pooled vehicle allocations.

## Top Ten Holdings (%)

## as of 9/30/21

JP Morgan Chase & Co.	4.71
Bank of America Corp.	4.22
UnitedHealth Group, Inc.	2.78
Pfizer, Inc.	2.57
Verizon Communications, Inc.	2.57
PNC Financial Services Group, Inc.	2.29
Raytheon Technologies Corp.	2.23
Comcast Corp.	2.21
Medtronic plc	2.17
American Express Co.	2.11
<b>Percentage Of Portfolio</b>	<b>27.86</b>

## Top Ten Holdings (%)

## as of 12/31/21

JP Morgan Chase & Co.	4.22
Bank of America Corp.	3.65
UnitedHealth Group, Inc.	3.32
Pfizer, Inc.	3.26
Chubb Ltd.	2.42
PNC Financial Services Group, Inc.	2.17
Chevron Corp.	2.15
Verizon Communications, Inc.	2.05
Cisco Systems, Inc.	1.97
Cognizant Technology Solutions Corp.	1.96
<b>Percentage Of Portfolio</b>	<b>27.17</b>

Net Assets	\$237 million
# of Holdings	65
% in Equities	98%
% in Foreign Equities	6%
Beta (3 yrs)	0.93
R Squared (3 yrs)	0.98
Standard Deviation (3 yrs)	18.24%
Turnover	22%
Dividend Frequency	Annually

## Holdings Characteristics

	Fund	Benchmark
Price/Earnings	15.7x	16.4x
Price/Book	3.4x	3.1x
EPS Growth Rate	16.1%	15.2%
Return on Equity	27.8%	16.8%
Asset Weighted Market Cap (billions)	\$156.7	\$167.0
Median Market Cap (billions)	\$89.2	\$14.5

## Market Cap Distribution (%)

Less than \$2 billion	0
\$2 billion - \$5 billion	0
\$5 billion - \$10 billion	0
Greater than \$10 billion	100
Not Classified	0

**Benchmark** Russell 1000 Value Index

Holdings and characteristics are subject to change. Percentages may be rounded.

**Important Risks:** Investing involves risk, including the possible loss of principal. Security prices fluctuate in value depending on general market and economic conditions and the prospects of individual companies. • Different investment styles may go in and out of favor, which may cause the Fund to underperform the broader stock market. • For dividend-paying stocks, dividends are not guaranteed and may decrease without notice. • To the extent the Fund focuses on one or more sectors, the Fund may be subject to increased volatility and risk of loss if adverse developments occur. • Integration of environmental, social, and/or governance (ESG) factors into the investment process may not work as intended.

**Asset Weighted Market Cap** is the value of a corporation as determined by the number of outstanding shares of common stock multiplied by the price per share. **Beta** measures the volatility of a portfolio relative to a benchmark. A beta of less than 1.00 indicates lower risk than the market; a beta of greater than 1.00 indicates higher risk than the market. **EPS Growth Rate** is the projected growth rate in earnings per share for the next five years. **Price/Book** is the ratio of a stock's price to its book value per share. **Price/Earnings** is the ratio of a stock's price to its earnings per share. **Return on Equity** is the average amount of net income returned as a percentage of shareholder's equity over the past five years. **R Squared** represents the percentage of the portfolio's movement that can be explained by the market. **Standard Deviation** measures the portfolio's total return volatility. A higher standard deviation indicates greater historical volatility. **Turnover** is a percentage of a portfolio's assets that have changed over the course of a year. It is calculated by dividing the average assets during the period by the lesser of the value of purchases or the value of sales during the same period.

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